

**National Stock Exchange of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/40817</b>	<b>Date : April 23, 2019</b>
<b>Circular Ref. No.: 0327/2019</b>	

To All Members,

**Sub: Listing of privately placed securities on the debt market segment of the Exchange**

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of  
National Stock Exchange of India Limited**

**Harshad Dharod  
Manager**

**Toll Free Number  
1800 266 0058**

**ANNEXURE**
**1. Fresh Issue**

Name of the Company	Sundaram BNP Paribas Home Finance Limited
Security Description	Sundaram BNP Paribas Home Fin 8.40% 2022 (Series-305)
Sec Type	DB
Security	SHF22
Issue Name	8.40%
Series	305
ISIN	INE667F07HH4
No. of Securities/Quantity	700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	11-Apr-2019
Date of Redemption	11-Apr-2022
Coupon rate	8.40

**2. Re-issue**

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citicorp Finance Nifty Linked 2024 (Series- 730 I)
Sec Type	DC
Security	CITI24C
Issue Name	RESET
Series	730 I
ISIN	INE915D07J55



No. of Securities/Quantity	2290
Face Value	100000.00
Paid-Up Value	100000.00
Issue Price	100000.00
Date of Allotment	10-Apr-2019
Date of Redemption	28-Jun-2024
Call Option Date	28-Sep-2022
Coupon rate	RESET

